

Payment Report

November Payment

FY2010-11

Final

12 DEER LODGE COUNTY

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$13,238.84	\$6,209.02	\$7,029.82	\$6,209.02
This Month's Payment - sent to Deer Lodge County				\$6,209.02
GTB General Fund (01-3120)				
ENTITLEMENT	\$915,607.69	\$457,803.85	\$457,803.84	\$457,803.85
This Month's Payment - sent to Deer Lodge County				\$457,803.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$236,258.44	\$165,380.91	\$70,877.53	\$165,380.91
This Month's Payment - sent to Deer Lodge County				\$165,380.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$699.49	\$489.64	\$209.85	\$489.64
This Month's Payment - sent to Deer Lodge County				\$489.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,224.64	\$857.25	\$367.39	\$857.25
This Month's Payment - sent to Deer Lodge County				\$857.25
This Month's Payment for Anaconda Elem				\$630,740.67

Payment Report

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12 DEER LODGE COUNTY

0237 Anaconda H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$152.00	\$71.29	\$80.71	\$71.29
This Month's Payment - sent to Deer Lodge County				\$71.29
GTB General Fund (01-3120)				
ENTITLEMENT	\$638,775.49	\$319,387.75	\$319,387.74	\$319,387.75
This Month's Payment - sent to Deer Lodge County				\$319,387.75
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$103,993.07	\$72,795.15	\$31,197.92	\$72,795.15
This Month's Payment - sent to Deer Lodge County				\$72,795.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,281.16	\$2,296.81	\$984.35	\$2,296.81
This Month's Payment - sent to Deer Lodge County				\$2,296.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,468.48	\$1,727.94	\$740.54	\$1,727.94
This Month's Payment - sent to Deer Lodge County				\$1,727.94
This Month's Payment for Anaconda H S				\$396,278.94
Districts' Totals	<u>\$1,915,699.30</u>	<u>\$1,027,019.61</u>	<u>\$888,679.69</u>	<u>\$1,027,019.61</u>



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12 DEER LODGE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$13,390.84	\$6,280.31	\$7,110.53	\$6,280.31	\$6,280.31
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,554,383.18	\$777,191.60	\$777,191.58	\$777,191.60	\$777,191.60
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$340,251.51	\$238,176.06	\$102,075.45	\$238,176.06	\$238,176.06
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,980.65	\$2,786.45	\$1,194.20	\$2,786.45	\$2,786.45
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$3,693.12	\$2,585.19	\$1,107.93	\$2,585.19	\$2,585.19
GTB Retirement High School (7830)					
ENTITLEMENT	\$137,810.73	\$68,905.37	\$68,905.36	\$68,905.37	\$68,905.37



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12 DEER LODGE COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$219,879.53	\$109,939.77	\$109,939.76	\$109,939.77	\$109,939.77
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County Block Grant (7820)

ENTITLEMENT	\$14,302.60	\$7,151.30	\$7,151.30	\$7,151.30	\$7,151.30
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County Totals

<u>\$2,287,692.16</u>	<u>\$1,213,016.05</u>	<u>\$1,074,676.11</u>	<u>\$1,213,016.05</u>
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Elementary Payment	\$630,740.67
High School Payment	\$396,278.94
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$185,996.44
This Month's Payment	<u>\$1,213,016.05</u>